

Bank rec + All Payments/Receipts 1 April 2021 to 31 March 2022

PERIOD From: 01/04/2021 To: Transactions: 309

BANK	Date	Account Number	Bank	Balance
	31/03/2022	54258486	Cumberland Building Society	£157,539.30
	31/03/2022	[ID]14092	Equals	£138.74

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£157,678.04

- unpresented cheques

Raised	Paid	Details	Reference	Bank	Receipt	Payment
08/03/2022		Open Spaces	V300	Cumb.		£60.00
28/03/2022		Open Spaces	V307	Cumb.		£24.00
28/03/2022	04/04/2022	Properties	V306	Cumb.		£1.00

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-£85.00

+ unbanked receipts

Received	Bank	Details	Reference	Bank	Receipt	Payment
28/03/2022		Website	CR	Cumb.	£20.00	
30/03/2022	01/04/2022	Misc	CR	Cumb.	£17.99	

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£37.99

**£157,631.03**

CASH BOOK

Opening Balance	£93,699.07
+ Receipts and interest	£149,670.30
- Payments	-£85,738.34
Closing Balance	<b>£157,631.03</b>

## Bank rec + All Payments/Receipts 1 April 2021 to 31 March 2022

	Issued	Paid	Description	Type	Minute	Bank	Payment	Receipt
1	01/04/2021	01/04/2021	IT support	DD	21/047.1	Cumb.	£41.22	
2	14/04/2021	14/04/2021	Website	CR	21/047.1	Cumb.		£20.00
3	17/04/2021	17/04/2021	Broadband & Phone	DD	21/047.1	Cumb.	£60.37	
4	19/04/2021	19/04/2021	Business Rates (Christian Head)	DD	21/047.1	Cumb.	£268.70	
5	22/04/2021	22/04/2021	Grant	BACS	21/047.1	Cumb.	£1,000.00	
6	23/04/2021	23/04/2021	Eden DC (Street Cleaning)	CR	21/047.1	Cumb.		£7,303.00
7	26/04/2021	26/04/2021	Grants (Jubilee Park)	BACS	21/047.1	Cumb.	£2,600.00	
8	26/04/2021	26/04/2021	Grant	BACS	21/047.1	Cumb.	£300.00	
9	26/04/2021	26/04/2021	Grants (KS Burial Board)	BACS	21/047.1	Cumb.	£2,134.00	
10	26/04/2021	26/04/2021	Open Spaces	BACS	21/047.1	Cumb.	£148.47	
11	26/04/2021	26/04/2021	CALC subs	BACS	21/047.1	Cumb.	£315.35	
12	26/04/2021	26/04/2021	Open Spaces	BACS	21/047.1	Cumb.	£594.00	
13	26/04/2021	26/04/2021	Grass Cutting	BACS	21/047.1	Cumb.	£420.00	
14	26/04/2021	26/04/2021	Printing	BACS	21/047.1	Cumb.	£58.40	
15	26/04/2021	26/04/2021	Street Cleaning	BACS	21/047.1	Cumb.	£17.40	
16	26/04/2021	26/04/2021	CCTV	BACS	21/047.1	Cumb.	£219.75	
17	26/04/2021	26/04/2021	Bank charges	SO	21/047.1	Cumb.	£9.00	
18	26/04/2021	26/04/2021	Bank charges	SO	21/047.1	Cumb.	£3.00	
19	26/04/2021	26/04/2021	Bank charges	SO	21/047.1	Cumb.	£0.55	
20	26/04/2021	26/04/2021	Salary (Council & Community Centre)	BACS	21/047.1	Cumb.	£924.75	
21	26/04/2021	26/04/2021	Salary (Street Cleaning)	BACS	21/047.1	Cumb.	£646.38	
22	26/04/2021	26/04/2021	Salary (Administration)	BACS	21/047.1	Cumb.	£1,253.00	
23	30/04/2021	30/04/2021	Employers Pension Contributions	BACS	21/047.1	Cumb.	£107.88	
24	30/04/2021	30/04/2021	Precept & CTRS	CR	21/047.1	Cumb.		£90,433.00
25	30/04/2021	30/04/2021	Website	CR	21/047.2	Cumb.		£20.00
26	04/05/2021	04/05/2021	IT support	DD	21/047.2	Cumb.	£41.22	
27	10/05/2021	10/05/2021	Website	CR	21/047.2	Cumb.		£20.00
28	10/05/2021	10/05/2021	Website	CR	21/047.2	Cumb.		£20.00
29	17/05/2021	17/05/2021	Broadband & Phone	DD	21/047.2	Cumb.	£67.19	

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	Issued	Paid	Description	Type	Minute	Bank	Payment	Receipt
30	19/05/2021	19/05/2021	Grass Cutting	BACS	21/047.2	Cumb.	£420.00	
31	19/05/2021	19/05/2021	Kirkby Stephen Youth Centre	BACS	21/047.2	Cumb.	£600.00	
32	19/05/2021	19/05/2021	IT support	BACS	21/047.2	Cumb.	£306.00	
33	19/05/2021	19/05/2021	Audit	BACS	21/047.2	Cumb.	£85.00	
34	19/05/2021	19/05/2021	Open Spaces	BACS	21/047.2	Cumb.	£550.00	
35	18/05/2021	18/05/2021	Business Rates (Christian Head)	DD	21/047.2	Cumb.	£264.00	
36	24/05/2021	24/05/2021	Room Hire	CR	21/047.2	Cumb.		£90.00
37	25/05/2021	25/05/2021	Website	CR	21/047.2	Cumb.		£20.00
38	26/05/2021	26/05/2021	Salary (Council & Community Centre)	BACS	21/047.2	Cumb.	£919.76	
39	26/05/2021	26/05/2021	Salary (Street Cleaning)	BACS	21/047.2	Cumb.	£610.64	
40	26/05/2021	26/05/2021	Salary (Administration)	BACS	21/047.2	Cumb.	£1,130.88	
41	29/05/2021	28/05/2021	Employers Pension Contributions	BACS	21/047.2	Cumb.	£94.10	
42	29/05/2021	29/05/2021	Street Cleaning	BACS	21/047.2	Cumb.	£27.00	
43	26/05/2021	02/06/2021	Kirkby Stephen Youth Centre	000028	21/047.3	Cumb.	£97.08	
44	26/05/2021	02/06/2021	Kirkby Stephen Youth Centre	000029	21/047.3	Cumb.	£124.43	
45	01/06/2021	01/06/2021	IT support	DD	21/047.3	Cumb.	£41.22	
46	02/06/2021	02/06/2021	Website	CR	21/047.3	Cumb.		£20.00
47	07/06/2021	07/06/2021	Website	CR	21/047.3	Cumb.		£20.00
48	07/06/2021	07/06/2021	Website	CR	21/047.3	Cumb.		£10.00
49	10/06/2021	10/06/2021	Good Neighbours	000027	21/047.3	Cumb.	£15.00	
50	11/06/2021	11/06/2021	Website	CR	21/047.3	Cumb.		£20.00
51	16/06/2021	18/06/2021	Hire of function room	000030	21/047.3	Cumb.	£80.00	
52	16/06/2021	16/06/2021	Stationery	BACS	21/047.3	Cumb.	£29.48	
53	16/06/2021	16/06/2021	Training for Councillor	BACS	21/047.3	Cumb.	£20.00	
54	16/06/2021	16/06/2021	IT support	BACS	21/047.3	Cumb.	£144.00	
55	16/06/2021	16/06/2021	Grass Cutting	BACS	21/047.3	Cumb.	£420.00	
56	16/06/2021	16/06/2021	Grass Cutting	BACS	21/047.3	Cumb.	£240.00	
57	16/06/2021	16/06/2021	Street Cleaning	BACS	21/047.3	Cumb.	£147.45	
58	16/06/2021	16/06/2021	Insurance	BACS	21/047.3	Cumb.	£3,074.68	
59	16/06/2021	16/06/2021	Grass Cutting	BACS	21/047.3	Cumb.	£420.00	

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	Issued	Paid	Description	Type	Minute	Bank	Payment	Receipt
60	16/06/2021	17/06/2021	Council & community centre	CR	21/047.3	Cumb.		£200.00
61	16/06/2021	16/06/2021	Broadband & Phone	DD	21/047.3	Cumb.	£65.88	
62	18/06/2021	18/06/2021	Business Rates (Christian Head)	DD	21/047.3	Cumb.	£264.00	
63	21/06/2021	25/06/2021	Website	CR	21/047.3	Cumb.		£20.00
64	21/06/2021	25/06/2021	Training for Councillor	BACS	21/047.3	Cumb.	£20.00	
65	21/06/2021	25/06/2021	Administration	BACS	21/047.3	Cumb.	£5.00	
66	21/06/2021	25/06/2021	Good Neighbours	BACS	21/047.3	Cumb.	£15.00	
67	21/06/2021	25/06/2021	Stationery	BACS	21/047.3	Cumb.	£77.95	
68	21/06/2021	25/06/2021	Administration	BACS	21/047.3	Cumb.	£594.00	
69	21/06/2021	25/06/2021	Town Centre Flowers	BACS	21/047.3	Cumb.	£166.68	
70	23/06/2021	25/06/2021	Printing	BACS	21/047.3	Cumb.	£48.04	
71	23/06/2021	25/06/2021	Grass Cutting	BACS	21/047.3	Cumb.	£420.00	
72	23/06/2021	25/06/2021	CIC Filing fee	BACS	21/047.3	Cumb.	£13.00	
73	23/06/2021	25/06/2021	Hanging baskets	BACS	21/047.3	Cumb.	£90.00	
74	25/06/2021	25/06/2021	Salary (Council & Community Centre)	BACS	21/047.3	Cumb.	£834.94	
75	25/06/2021	25/06/2021	Salary (Street Cleaning)	BACS	21/047.3	Cumb.	£619.21	
76	25/06/2021	25/06/2021	Salary (Administration)	BACS	21/047.3	Cumb.	£1,296.91	
77	22/06/2021	22/06/2021	Kirkby Stephen Youth Centre	CR	21/047.3	Cumb.		£4,000.00
78	28/06/2021	30/06/2021	Employers Pension Contributions	BACS	21/047.3	Cumb.	£105.20	
79	28/06/2021	30/06/2021	PAYE	BACS	21/047.3	Cumb.	£2,825.78	
80	28/06/2021	30/06/2021	Kirkby Stephen Youth Centre	BACS	21/047.3	Cumb.	£48.83	
81	28/06/2021	30/06/2021	Kirkby Stephen Youth Centre	BACS	21/047.3	Cumb.	£37.88	
82	29/06/2021	29/06/2021	Website	CR	21/047.3	Cumb.		£20.00
83	30/06/2021	05/07/2021	Website	CR	21/047.3	Cumb.		£23.00
84	01/07/2021	01/07/2021	IT support	DD	21/058.1	Cumb.	£41.22	
85	04/07/2021	04/07/2021	Website	CR	21/058.1	Cumb.		£20.00
86	09/07/2021	09/07/2021	Website	CR	21/058.1	Cumb.		£20.00
87	16/07/2021	16/07/2021	Postage	BACS	21/058.1	Cumb.	£33.00	
88	16/07/2021	16/07/2021	Grants & Donations	BACS	21/058.1	Cumb.	£250.00	
89	16/07/2021	16/07/2021	Calor Fund	BACS	21/058.1	Cumb.	£180.00	

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	Issued	Paid	Description	Type	Minute	Bank	Payment	Receipt
90	16/07/2021	16/07/2021	Clock Fund	BACS	21/058.1	Cumb.	£168.00	
91	16/07/2021	16/07/2021	Grass Cutting	BACS	21/058.1	Cumb.	£234.00	
92	16/07/2021	16/07/2021	Grass Cutting	BACS	21/058.1	Cumb.	£420.00	
93	16/07/2021	16/07/2021	Open Spaces	BACS	21/058.1	Cumb.	£86.36	
94	15/07/2021	15/07/2021	Broadband & Phone	DD	21/058.1	Cumb.	£69.95	
95	16/07/2021	16/07/2021	Website	CR	21/058.1	Cumb.		£20.00
96	19/07/2021	19/07/2021	Business Rates (Christian Head)	DD	21/058.1	Cumb.	£264.00	
97	23/07/2021	23/07/2021	Kirkby Stephen Youth Centre	BACS	21/058.1	Cumb.	£47.25	
98	23/07/2021	23/07/2021	Kirkby Stephen Youth Centre	BACS	21/058.1	Cumb.	£36.61	
99	23/07/2021	23/07/2021	Training for Councillor	BACS	21/058.1	Cumb.	£410.00	
100	23/07/2021	23/07/2021	Kirkby Stephen Youth Centre	BACS	21/058.1	Cumb.	£40.16	
101	26/07/2021	26/07/2021	Salary (Council & Community Centre)	BACS	21/058.1	Cumb.	£919.76	
102	26/07/2021	26/07/2021	Salary (Street Cleaning)	BACS	21/058.1	Cumb.	£618.81	
103	26/07/2021	26/07/2021	Salary (Administration)	BACS	21/058.1	Cumb.	£1,164.42	
104	26/07/2021	26/07/2021	Employers Pension Contributions	BACS	21/058.1	Cumb.	£99.65	
105	26/07/2021	26/07/2021	Bank charges	SO	21/058.1	Cumb.	£7.50	
106	26/07/2021	26/07/2021	Bank charges	SO	21/058.1	Cumb.	£2.75	
107	26/07/2021	26/07/2021	Bank charges	SO	21/058.1	Cumb.	£9.00	
108	01/08/2021	01/08/2021	IT support	DD	21/058.1	Cumb.	£41.22	
109	05/08/2021	05/08/2021	Kirkby Stephen Youth Centre	CR	21/058.2	Cumb.		£12,000.00
110	16/08/2021	16/08/2021	Broadband & Phone	DD	21/058.2	Cumb.	£68.38	
111	16/08/2021	16/08/2021	Website	CR	21/058.2	Cumb.		£10.00
112	17/08/2021	17/08/2021	Website	CR	21/058.2	Cumb.		£20.00
113	18/08/2021	18/08/2021	Business Rates (Christian Head)	DD	21/058.2	Cumb.	£264.00	
114	20/08/2021	20/08/2021	Jubilee Park Management Plan	BACS	21/058.2	Cumb.	£4,200.00	
115	20/08/2021	20/08/2021	Kirkby Stephen Youth Centre	BACS	21/058.2	Cumb.	£38.15	
116	20/08/2021	20/08/2021	Kirkby Stephen Youth Centre	BACS	21/058.2	Cumb.	£48.83	
117	20/08/2021	20/08/2021	Office Equipment - TV	BACS	21/058.2	Cumb.	£478.80	
118	20/08/2021	20/08/2021	Local Links Refurb	BACS	21/058.2	Cumb.	£47.44	
119	20/08/2021	20/08/2021	Email Hosting	BACS	21/058.2	Cumb.	£18.00	

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	Issued	Paid	Description	Type	Minute	Bank	Payment	Receipt
120	20/08/2021	20/08/2021	Cleaning materials	BACS	21/058.2	Cumb.	£4.65	
121	20/08/2021	20/08/2021	Local Links Refurb	BACS	21/058.2	Cumb.	£81.54	
122	23/08/2021	27/08/2021	Website	CR	21/058.2	Cumb.		£10.00
123	25/08/2021	25/08/2021	Salary (Council & Community Centre)	BACS	21/058.2	Cumb.	£894.81	
124	25/08/2021	25/08/2021	Salary (Street Cleaning)	BACS	21/058.2	Cumb.	£651.69	
125	25/08/2021	25/08/2021	Salary (Administration)	BACS	21/058.2	Cumb.	£1,130.88	
126	28/08/2021	28/08/2021	Employers Pension Contributions	BACS	21/058.2	Cumb.	£92.01	
127	27/08/2021	27/08/2021	Website	CR	21/058.2	Cumb.		£20.00
128	01/09/2021	01/09/2021	IT support	DD	21/072	Cumb.	£41.22	
129	09/09/2021	09/09/2021	Website	CR	21/072	Cumb.		£20.00
130	15/09/2021	15/09/2021	Broadband & Phone	DD	21/072	Cumb.	£64.98	
131	17/09/2021	17/09/2021	Website	CR	21/072	Cumb.		£10.00
132	20/09/2021	20/09/2021	Business Rates (Christian Head)	DD	21/072	Cumb.	£264.00	
133	21/09/2021	21/09/2021	Website	CR	21/072	Cumb.		£20.00
134	24/09/2021	24/09/2021	Admin & Training	BACS	21/072	Cumb.	£20.00	
135	24/09/2021	24/09/2021	Kirkby Stephen Youth Centre	BACS	21/072	Cumb.	£48.83	
136	24/09/2021	24/09/2021	Kirkby Stephen Youth Centre	BACS	21/072	Cumb.	£38.16	
137	24/09/2021	24/09/2021	Grass Cutting	BACS	21/072	Cumb.	£330.00	
138	24/09/2021	24/09/2021	Open Spaces	BACS	21/072	Cumb.	£828.00	
139	24/09/2021	24/09/2021	Open Spaces	BACS	21/072	Cumb.	£468.00	
140	24/09/2021	24/09/2021	Grass Cutting	BACS	21/072	Cumb.	£1,260.00	
141	24/09/2021	24/09/2021	Administration	BACS	21/072	Cumb.	£48.00	
142	24/09/2021	24/09/2021	Printing	BACS	21/072	Cumb.	£70.30	
143	24/09/2021	24/09/2021	Administration	BACS	21/072	Cumb.	£71.94	
144	24/09/2021	24/09/2021	Administration	BACS	21/072	Cumb.	£250.00	
145	24/09/2021	24/09/2021	Administration	BACS	21/072	Cumb.	£204.99	
146	24/09/2021	24/09/2021	Administration	BACS	21/072	Cumb.	£55.36	
147	24/09/2021	24/09/2021	Street Cleaning	BACS	21/072	Cumb.	£98.35	
148	24/09/2021	24/09/2021	Administration	BACS	21/072	Cumb.	£480.00	
149	27/09/2021	27/09/2021	Website	CR	21/072	Cumb.		£20.00

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150	27/09/2021	27/09/2021	Website	CR	21/072	Cumb.		£20.00
151	27/09/2021	27/09/2021	Salary (Council & Community Centre)	BACS	21/072	Cumb.	£919.76	
152	27/09/2021	27/09/2021	Salary (Street Cleaning)	BACS	21/072	Cumb.	£644.24	
153	27/09/2021	27/09/2021	Salary (Administration)	BACS	21/072	Cumb.	£1,400.79	
154	30/09/2021	30/09/2021	Employers Pension Contributions	BACS	21/072	Cumb.	£123.63	
155	30/09/2021	30/09/2021	PAYE	BACS	21/072	Cumb.	£2,901.02	
156	01/10/2021	01/10/2021	IT support	DD	21/086	Cumb.	£41.22	
157	04/10/2021	04/10/2021	Website	BACS	21/086	Cumb.		£20.00
158	05/10/2021	05/10/2021	Income from Newsletter	BACS	21/086	Cumb.		£102.60
159	05/10/2021	05/10/2021	Website	BACS	21/086	Cumb.		£20.00
160	06/10/2021	06/10/2021	Income from Newsletter	BACS	21/086	Cumb.		£25.65
161	10/10/2021	10/10/2021	Website	BACS	21/086	Cumb.		£20.00
162	11/10/2021	11/10/2021	Income from Newsletter	BACS	21/086	Cumb.		£25.65
163	18/10/2021	18/10/2021	Broadband & Phone	BACS	21/086	Cumb.	£65.53	
164	19/10/2021	19/10/2021	Business Rates (Christian Head)	BACS	21/086	Cumb.	£264.00	
165	19/10/2021	19/10/2021	Website	CR	21/086	Cumb.		£10.00
166	19/10/2021	19/10/2021	Comm & Council Centre Income	CR	21/086	Cumb.		£15.00
167	20/10/2021	20/10/2021	Income from Newsletter	CR	21/086	Cumb.		£25.65
168	25/10/2021	25/10/2021	Administration	BACS	21/086	Cumb.	£25.32	
169	25/10/2021	25/10/2021	Good Neighbours	BACS	21/086	Cumb.	£15.00	
170	25/10/2021	25/10/2021	Training for Councillor	BACS	21/086	Cumb.	£40.00	
171	25/10/2021	25/10/2021	Grants & Donations	BACS	21/086	Cumb.	£53.97	
172	25/10/2021	25/10/2021	Printing	BACS	21/086	Cumb.	£49.11	
173	25/10/2021	25/10/2021	Administration	BACS	21/086	Cumb.	£48.00	
174	25/10/2021	25/10/2021	Open Spaces	BACS	21/086	Cumb.	£1,014.00	
175	25/10/2021	25/10/2021	Kirkby Stephen Youth Centre	BACS	21/086	Cumb.	£47.25	
176	25/10/2021	25/10/2021	Kirkby Stephen Youth Centre	BACS	21/086	Cumb.	£36.61	
177	25/10/2021	25/10/2021	Street Cleaning	BACS	21/086	Cumb.	£11.09	
178	25/10/2021	25/10/2021	Website	CR	21/086	Cumb.		£20.00
179	25/10/2021	25/10/2021	Website	CR	21/086	Cumb.		£10.00

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	Issued	Paid	Description	Type	Minute	Bank	Payment	Receipt
180	25/10/2021	25/10/2021	Salary (Council & Community Centre)	BACS	21/086	Cumb.	£894.81	
181	25/10/2021	25/10/2021	Salary (Street Cleaning)	BACS	21/086	Cumb.	£628.71	
182	25/10/2021	25/10/2021	Salary (Administration)	BACS	21/086	Cumb.	£1,134.26	
183	25/10/2021	29/10/2021	Employers Pension Contributions	BACS	21/086	Cumb.	£94.29	
184	26/10/2021	26/10/2021	Bank charges	SO	21/086	Cumb.	£9.00	
185	26/10/2021	26/10/2021	Bank charges	SO	21/086	Cumb.	£6.00	
186	29/10/2021	29/10/2021	Website	CR	21/086	Cumb.		£23.00
187	01/11/2021	01/11/2021	IT support	DD	21/086	Cumb.	£41.22	
188	08/11/2021	08/11/2021	Income from Newsletter	CR	21/086	Cumb.		£400.00
189	15/11/2021	15/11/2021	Broadband & Phone	SO	21/086	Cumb.	£64.57	
190	19/11/2021	19/11/2021	Newsletter	BACS	21/086	Cumb.	£73.35	
191	19/11/2021	19/11/2021	Christmas Lights	BACS	21/086	Cumb.	£92.60	
192	19/11/2021	19/11/2021	Room Hire	BACS	21/086	Cumb.	£15.00	
193	19/11/2021	19/11/2021	Administration	BACS	21/086	Cumb.	£20.00	
194	19/11/2021	19/11/2021	Office Equipment - TV	BACS	21/086	Cumb.	£129.24	
195	19/11/2021	19/11/2021	Jubilee Park Management Plan	BACS	21/086	Cumb.	£420.00	
196	19/11/2021	24/11/2021	Website	CR	21/086	Cumb.		£20.00
197	19/10/2021	19/10/2021	Website	CR	21/086	Cumb.		£20.00
198	17/11/2021	17/11/2021	Administration	CR	21/086	Cumb.		£17.99
199	18/11/2021	18/11/2021	Business Rates (Christian Head)	BACS	21/086	Cumb.	£264.00	
200	25/11/2021	25/11/2021	Newsletter	CR	21/086	Cumb.	£120.00	
201	25/11/2021	25/11/2021	Salary (Council & Community Centre)	BACS	21/086	Cumb.	£894.81	
202	25/11/2021	25/11/2021	Salary (Street Cleaning)	BACS	21/086	Cumb.	£626.97	
203	25/11/2021	25/11/2021	Salary (Administration)	BACS	21/086	Cumb.	£1,300.49	
204	26/11/2021	26/11/2021	Website	CR	21/086	Cumb.		£20.00
205	01/12/2021	01/12/2021	IT support	DD	21/100	Cumb.	£41.22	
206	03/12/2021	03/12/2021	Employers Pension Contributions	BACS	21/100	Cumb.	£112.45	
207	06/12/2021	06/12/2021	Room Hire	CR	21/100	Cumb.		£30.00
208	10/12/2021	10/12/2021	Good Neighbours	BACS	21/100	Cumb.	£30.00	
209	10/12/2021	10/12/2021	Christmas Lights	BACS	21/100	Cumb.	£30.00	



## Bank rec + All Payments/Receipts 1 April 2021 to 31 March 2022

	Issued	Paid	Description	Type	Minute	Bank	Payment	Receipt
210	10/12/2021	10/12/2021	Printing	BACS	21/100	Cumb.	£41.43	
211	10/12/2021	10/12/2021	Stationery	BACS	21/100	Cumb.	£40.31	
212	10/12/2021	10/12/2021	Visitors Centre Survey	BACS	21/100	Cumb.	£780.00	
213	10/12/2021	10/12/2021	Kirkby Stephen Youth Centre	BACS	21/100	Cumb.	£63.86	
214	15/12/2021	15/12/2021	Broadband & Phone	DD	21/100	Cumb.	£64.27	
215	20/12/2021	20/12/2021	Business Rates (Christian Head)	DD	21/100	Cumb.	£264.00	
216	20/12/2021	20/12/2021	Xmas Tree	CR	21/100	Cumb.		£30.00
217	20/12/2021	20/12/2021	Xmas Tree	CR	21/100	Cumb.		£30.00
218	21/12/2021	21/12/2021	Room Hire	CR	21/100	Cumb.		£30.00
219	22/12/2021	22/12/2021	PAYE	BACS	21/100	Cumb.	£2,943.21	
220	22/12/2021	22/12/2021	Salary (Administration)	BACS	21/100	Cumb.	£1,287.53	
221	22/12/2021	22/12/2021	Salary (Council & Community Centre)	BACS	21/100	Cumb.	£954.69	
222	22/12/2021	22/12/2021	Salary (Street Cleaning)	BACS	21/100	Cumb.	£668.31	
223	22/12/2021	22/12/2021	Newsletter	BACS	21/100	Cumb.	£455.00	
224	22/12/2021	22/12/2021	Employers Pension Contributions	BACS	21/100	Cumb.	£114.16	
225	22/12/2021	22/12/2021	Kirkby Stephen Youth Centre	BACS	21/100	Cumb.	£108.42	
226	22/12/2021	22/12/2021	Internal Audit	BACS	21/100	Cumb.	£85.00	
227	22/12/2021	22/12/2021	Stationery	BACS	21/100	Cumb.	£52.09	
228	22/12/2021	22/12/2021	Subscriptions	BACS	21/100	Cumb.	£50.00	
229	22/12/2021	22/12/2021	Newsletter	CR	21/100	Cumb.		£51.30
230	22/12/2021	22/12/2021	Xmas Tree	CR	21/100	Cumb.		£60.00
231	22/12/2021	22/12/2021	Xmas Tree	CR	21/100	Cumb.		£90.00
232	22/12/2021	22/12/2021	Xmas Tree	CR	21/100	Cumb.		£90.00
233	22/12/2021	22/12/2021	Donations Brough and Hartley	CR	21/100	Cumb.		£400.00
234	22/12/2021	29/12/2021	Christmas Lights	000031	21/100	Cumb.	£40.00	
235	04/01/2022	04/01/2022	IT support	DD	21/117	Cumb.	£41.22	
236	05/01/2022	05/01/2022	Website	CR	21/117	Cumb.		£10.00
237	07/01/2022	07/01/2022	Xmas Tree	CR	21/117	Cumb.		£30.00
238	08/01/2022	08/01/2022	Website	CR	21/117	Cumb.		£20.00
239	13/01/2022	13/01/2022	Xmas Tree	CR	21/117	Cumb.		£30.00

## Bank rec + All Payments/Receipts 1 April 2021 to 31 March 2022

	Issued	Paid	Description	Type	Minute	Bank	Payment	Receipt
240	14/01/2022	14/01/2022	Website	CR	21/117	Cumb.		£20.00
241	17/01/2022	17/01/2022	Broadband & Phone	DD	21/117	Cumb.	£68.60	
242	17/01/2022	24/01/2022	Wayleave	CR	21/117	Cumb.		£15.16
243	17/01/2022	24/01/2022	Xmas Tree	CR	21/117	Cumb.		£30.00
244	17/01/2022	24/01/2022	Website	CR	21/117	Cumb.		£20.00
245	18/01/2022	18/01/2022	Business Rates (Christian Head)	DD	21/117	Cumb.	£264.00	
246	24/01/2022	24/01/2022	Westmorland Dales Funding	CR	21/117	Cumb.		£3,850.00
247	25/01/2022	25/01/2022	Website	CR	21/117	Cumb.		£20.00
248	25/01/2022	25/01/2022	Website	CR	21/117	Cumb.		£20.00
249	26/01/2022	26/01/2022	Bank charges	DD	21/117	Cumb.	£19.80	
250	26/01/2022	26/01/2022	Salary (Council & Community Centre)	BACS	21/117	Cumb.	£894.81	
251	26/01/2022	26/01/2022	Salary (Street Cleaning)	BACS	21/117	Cumb.	£641.79	
252	26/01/2022	26/01/2022	Salary (Administration)	BACS	21/117	Cumb.	£1,705.86	
253	26/01/2022	26/01/2022	Payroll Software	BACS	21/117	Cumb.	£90.00	
254	26/01/2022	26/01/2022	Restricted - KSYC	CR	21/117	Cumb.		£17.31
255	31/01/2022	31/01/2022	Employers Pension Contributions	BACS	21/117	Cumb.	£141.92	
256	31/01/2022	31/01/2022	Room Hire	CR	21/117	Cumb.		£15.00
257	01/02/2022	01/02/2022	IT support	DD	21/133	Cumb.	£41.22	
258	14/02/2022	21/02/2022	Donation KSSL	CR	21/133	Cumb.		£50.00
259	14/02/2022	21/02/2022	Donation KSSL	CR	21/133	Cumb.		£50.00
260	15/02/2022	15/02/2022	Broadband & Phone	DD	21/133	Cumb.	£72.07	
261	16/02/2022	16/02/2022	Website	CR	21/133	Cumb.		£20.00
262	17/02/2022	17/02/2022	Room Hire	CR	21/133	Cumb.		£15.00
263	17/02/2022	17/02/2022	Website	CR	21/133	Cumb.		£20.00
264	18/02/2022	18/02/2022	Website	CR	21/133	Cumb.		£10.00
265	21/02/2022	25/02/2022	Website	CR	21/133	Cumb.		£20.00
266	25/02/2022	25/02/2022	Grants	BACS	21/133	Cumb.	£250.00	
267	25/02/2022	25/02/2022	Grants	BACS	21/133	Cumb.	£150.00	
268	25/02/2022	25/02/2022	Grants	BACS	21/133	Cumb.	£150.00	
269	25/02/2022	25/02/2022	Grants	BACS	21/133	Cumb.	£1,000.00	

## Bank rec + All Payments/Receipts 1 April 2021 to 31 March 2022

	Issued	Paid	Description	Type	Minute	Bank	Payment	Receipt
270	25/02/2022	25/02/2022	Grants	BACS	21/133	Cumb.	£200.00	
271	25/02/2022	25/02/2022	Grants	BACS	21/133	Cumb.	£60.00	
272	25/02/2022	25/02/2022	Administration	BACS	21/133	Cumb.	£32.17	
273	25/02/2022	25/02/2022	Open Spaces	BACS	21/133	Cumb.	£14.49	
274	25/02/2022	25/02/2022	IT support	BACS	21/133	Cumb.	£47.90	
275	25/02/2022	25/02/2022	Stationery	BACS	21/133	Cumb.	£75.20	
276	25/02/2022	25/02/2022	Salary (Council & Community Centre)	BACS	21/133	Cumb.	£834.94	
277	25/02/2022	25/02/2022	Salary (Street Cleaning)	BACS	21/133	Cumb.	£624.52	
278	25/02/2022	25/02/2022	Salary (Administration)	BACS	21/133	Cumb.	£1,280.65	
279	28/02/2022	28/02/2022	Employers Pension Contributions	BACS	21/133	Cumb.	£103.43	
280	01/03/2022	01/03/2022	IT support	DD		Cumb.	£41.22	
281	02/03/2022	02/03/2022	Room Hire	CR		Cumb.		£15.00
282	02/03/2022	02/03/2022	Restricted - KSYC	CR		Cumb.		£15,000.00
283	02/03/2022	02/03/2022	Administration	DD		Cumb.	£35.00	
284	07/03/2022	07/03/2022	Website	CR		Cumb.		£23.00
285	11/03/2022	11/03/2022	Restricted - KSYC	CR		Cumb.		£9,606.00
286	15/03/2022	15/03/2022	Broadband & Phone	DD		Cumb.	£76.96	
287	16/03/2022	16/03/2022	Website	CR		Cumb.		£20.00
288	17/03/2022	17/03/2022	Website	CR		Cumb.		£20.00
289	21/03/2022	25/03/2022	Website	CR		Cumb.		£20.00
290	23/03/2022	23/03/2022	Administration	BACS		Cumb.	£10.00	
291	23/03/2022	23/03/2022	Administration	BACS		Cumb.	£12.00	
292	23/03/2022	23/03/2022	Printing	BACS		Cumb.	£90.16	
293	23/03/2022	23/03/2022	Misc & Open Spaces	BACS		Cumb.	£762.06	
294	22/03/2022	22/03/2022	CIC fee	000032		Cumb.	£15.00	
295	25/03/2022	25/03/2022	Salary (Council & Community Centre)	BACS		Cumb.	£894.81	
296	25/03/2022	25/03/2022	Salary (Street Cleaning)	BACS		Cumb.	£578.78	
297	25/03/2022	25/03/2022	Salary (Administration)	BACS		Cumb.	£1,584.36	
298	30/03/2022	30/03/2022	Employers Pension Contributions	BACS		Cumb.	£138.19	
299	30/03/2022	30/03/2022	PAYE	BACS		Cumb.	£3,311.17	

## Bank rec + All Payments/Receipts 1 April 2021 to 31 March 2022

	<b>Issued</b>	<b>Paid</b>	<b>Description</b>	<b>Type</b>	<b>Minute</b>	<b>Bank</b>	<b>Payment</b>	<b>Receipt</b>
300	28/03/2022	28/03/2022	Kirkby Stephen Youth Centre	BACS		Cumb.	£11.21	
301	28/03/2022	28/03/2022	Xmas Tree	CR		Cumb.		£30.00
302	08/03/2022		Open Spaces	000033		Cumb.	£60.00	
303	28/03/2022		Website	CR		Cumb.		£20.00
304	30/03/2022	01/04/2022	Wreath	CR		Cumb.		£17.99
305	31/03/2022	31/03/2022	Open Spaces	BACS		Cumb.	£32.40	
306	31/03/2022	31/03/2022	Membership	BACS		Cumb.	£55.00	
307	31/03/2022	31/03/2022	SLA	CR		Cumb.		£4,540.00
308	28/03/2022	04/04/2022	Properties	000034		Cumb.	£1.00	
309	28/03/2022		Open Spaces	000035		Cumb.	£24.00	
							<b>£85,738.34</b>	<b>£149,670.30</b>